



The Funds Of The State Of Missouri

June 30, 1985





A LETTER FROM THE TREASURER

Dear Fellow Missourians:

The final figures for the 1985 fiscal year show Missouri's general revenue receipts at \$2.753 billion. The state's income showed a 10.05 percent increase over the 1984 fiscal year.

Missouri's total receipts exceeded the budget by about \$39 million. The majority of that increase came from federal reimbursements and transfers rather than from higher than expected growth in major taxes.

Individual Income Tax was the largest source of income for the state during the 1985 fiscal year which ended June 30. Individual Income Tax accounted for \$1.219 billion, or 44 percent, of general revenue during the past year. During 1985, Individual Income Tax paid to the state increased 11.79 percent over 1984.

Accounting for 35 percent of Missouri's general revenue this past year is Sales and Use Tax which totals \$956 million. Sales Tax showed a moderate six percent growth this year, compared to the 1984 growth of 15.2 percent.

The All Other Sources of Income category for the fiscal year totaled \$389 million, a 20 percent increase over the 1984 fiscal year. Corporate Income Tax revenue was at \$189 million, a 2.5 percent increase from the 1984 totals.

Sincerely,

Wendell Bailey
State Treasurer



BALANCE JUNE 30, 1985

Time Deposits:	
General Fund	494,189,000.00
Water Pollution Control Bond & Interest	13,896,092.33
U.S. Securities:	
General Fund	10,820,666.42
General Repurchase Agreement	524,955,900.00
Babler Memorial State Park Repurchase Agreement	490,000.00
Confederate Memorial Park Repurchase Agreement	46,200.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	581,000.00
Demand Checking Accounts	(79,399,079.81)
Demand Collection Accounts	389,569.75
Electronic Collection Accounts	1,680,980.50
Lock Box Accounts	859,971.47
Insured Money Market	15,464,000.00
TOTAL	983,980,800.66

Interest Earned and Major Tax Receipts

Month of June 1984	Month of June 1985	Twelve Months of Fiscal Year 1983-84	Twelve Months of Fiscal Year 1984-85
	Time Deposit & U.S. Securities Interest		
7,703,551.63	7,257,889.49	52,964,897.15	75,366,858.76
	Motor Vehicle Auto License		
9,845,030.71	8,559,919.20	114,233,225.52	118,311,644.47
	Gasoline Tax		
12,880,665.85	14,210,856.19	155,631,977.79	162,785,598.34
	Corporation Franchise Tax		
1,589,504.07	1,509,156.33	39,237,077.26	40,815,808.69
	County Foreign Insurance		
17,777,245.73	12,603,288.08	80,435,883.34	88,196,819.19
	Income Tax (Individual)		
105,143,272.11	118,692,518.47	1,090,775,248.84	1,219,409,330.64
	Income Tax (Corporation)		
27,327,850.12	28,438,100.98	184,264,412.88	188,927,604.98
	Inheritance Tax		
2,613,434.02	1,505,583.80	24,732,429.07	23,338,969.24
	Beer Permits and Tax Under 3.2 Law		
37,343.70	26,910.09	252,638.93	241,390.16
	Beer and Liquor under Liquor Control		
2,421,566.44	2,618,776.29	26,385,662.32	26,437,964.31
	Sales Tax		
75,575,602.78	82,821,942.57	902,228,587.04	955,998,627.66
	Cigarette Tax		
5,132,680.72	5,006,649.09	55,873,992.27	56,147,082.96
	Income Tax Refunds		
24,430,644.96	35,593,782.52	215,401,186.37	208,646,801.42

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For the Month Ending 30th Day of June, 1985

FUNDS	PREVIOUS BALANCE May 31, 1985	RECEIPTS DURING June 1985	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During June, 1985	DISBURSEMENTS BY WARRANT During June 1985	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During June, 1985	BALANCE June 30, 1985
General Revenue Fund	458,406,716.17	267,958,210.70	697,988.34	157,758,958.95	200,276,048.82	369,027,907.44
Abandoned Funds	64,537.82	14,936.75	.00	3,601.23	19,140.81	56,732.53
Adjutant General Revolving Fund	31,049.15	1,291.53	.00	.00	.00	32,340.68
Agriculture Bond Trustee .....	.00	.00	.00	.00	.00	.00
Agricultural Emergency Fund	489,341.07	143,554.70	.00	430,641.56	2,021.77	200,232.44
Aid Dependent Children—Federal	1,248,382.27	10,234,074.16	.00	9,483,914.91	.00	1,998,541.52
Anti-Recession Fiscal Assistance—Federal	46,984.14	.00	.00	33,061.00	.00	13,923.14
Apple Merchandising Fund	8,518.17	.00	.00	.00	.00	8,518.17
Athletic Fund	76,792.07	8,951.20	.00	2,316.53	655.18	82,771.56
Attorney General Court Cost Fund	18,193.68	25,317.02	.00	16,094.66	.00	27,416.04
Attorney General Anti-Trust Revolving Fund	30,425.92	60,878.47	.00	6,901.00	575.43	83,827.96
Aviation Trust Fund	263,820.09	.00	.00	.00	.00	263,820.09
Babler Memorial State Park Fund	1,095,148.09	15,832.50	.00	19,654.38	3,476.28	1,087,849.93
Blind Pension Fund	3,582,343.98	53,402.83	.00	655,149.64	4,588.12	2,976,009.05
Board of Accountancy Fund	327,432.32	6,028.00	.00	66,233.96	1,839.65	265,386.71
Board of Barbers Examiners Fund	94,939.55	2,066.60	.00	5,533.79	910.92	90,561.44
Board of Chiropractic Examiners Fund	129,155.59	1,253.00	.00	6,335.67	1,032.91	123,040.01
Board of Cosmetology Fund	526,274.02	15,414.62	.00	29,281.44	6,178.12	506,229.08
Board of Embalmers & Funeral Directors	162,742.24	28,395.00	.00	14,029.09	9,851.43	167,256.72
State Board of Nursing Fund	1,108,273.00	15,212.00	.00	33,318.89	5,173.76	1,084,992.35
Board of Optometry Fund	62,215.43	3,265.00	.00	1,709.52	238.87	63,538.04
Board of Pharmacy Fund	162,054.28	13,145.00	.00	20,019.02	3,898.69	151,281.57
Board of Podiatry Fund	24,713.34	1,250.00	.00	1,089.24	101.86	24,772.24
Board of Reg. for Healing Arts Fund	1,565,735.19	45,058.18	.00	66,652.62	8,022.69	1,536,118.06
Board of Veterinary Fund	61,413.63	1,125.00	.00	5,846.22	487.70	56,204.71
Cash Operating Reserve Fund .....	.00	.00	130,000,000.00	.00	.00	130,000,000.00
Central Check Mailing Service Revolving Fund	33,012.35	375.70	.00	1,853.32	.00	31,534.73
Children Service Commission Fund	14,395.49	10,841.76	.00	.00	.00	25,237.25
Childrens Trust Fund	217,250.64	1,586.93	51,282.86	.00	.00	270,120.43
Coal Mine Land Reclamation Fund	1,168,060.18	16,780.58	.00	.00	.00	1,184,840.76
Community Development Grants	214,385.51	2,121,963.00	.00	2,169,651.07	.00	166,697.44
Commodity Council Merchandising Fund	70,234.51	63,840.04	.00	67,962.23	709.39	65,402.93
Confederate Memorial State Park Perpetuity Fund	52,477.28	266.82	.00	.00	.00	52,744.10
Conservation Commission Fund	11,227,489.21	5,522,437.65	.00	3,622,564.74	377,340.79	12,750,021.33
County Aid Road Trust Fund	715.05	.00	3,101,068.97	3,101,068.16	.00	715.86
County Officers Compensation Fund	127,869.93	143,183.28	.00	127,872.90	.00	143,180.31
Crime Victims Compensation Fund	141,549.94	83,095.63	.00	74,970.95	1,122.17	148,552.45
Crippled Childrens Fund	17,945.93	4,297.56	.00	2,810.30	.00	19,433.19
Debt Offset Escrow Fund	533,754.64	6,467.35	226,283.68	247,260.97	5,849.95	513,394.75
Department of Agriculture—Federal	66,016.62	14,359.56	.00	9,394.12	1,690.71	69,291.35
Department CARL Council Arts—Federal & Other	27,844.92	16,457.65	.00	33,751.74	1,984.88	8,565.95
Department of Elementary & Secondary Education—Federal & Other	792,384.84	10,498,057.01	.00	10,610,713.08	56,570.55	623,158.22
Department of Higher Education—Federal	22,172.76	222,328.00	.00	122,932.35	1,893.09	119,675.32
Department of Labor & Industrial Relations—Federal .....	.00	.00	.00	.00	.00	.00
Department of Mental Health Program Improvement—Federal	467,601.08	.00	.00	.00	.00	467,601.08
Department of Mental Health—Federal	5,840,218.30	1,549,368.41	.00	1,571,385.23	57,694.49	5,760,506.99
Department of Natural Resources—Federal	1,811,266.77	3,065,863.60	.00	2,780,495.16	136,633.58	1,960,001.63
Department of Natural Resources L & W—Federal	312,687.83	.00	.00	4,456.52	42.30	308,189.01
Department of Public Safety Highway Safety—Federal	112,990.78	349,933.21	.00	376,925.12	10,732.40	75,266.47
Department of Public Safety—Federal	567,834.00	279,415.28	.00	467,778.01	42,016.46	337,454.81
Department of Social Services—Federal & Other	905,269.37	772,201.33	.00	443,091.01	112,219.55	1,122,160.14
Department of Transportation—Federal	401,933.56	1,146,008.91	.00	1,521,783.32	2,976.27	23,182.88
Division of Aging Donation	113,089.79	.00	.00	87,249.73	.00	25,840.06
Division of Commerce & Industrial Development—Federal	69,585.98	8,698.52	.00	13,648.53	3,447.91	61,188.06
Division of Corrections—Federal	287,244.29	42,144.51	.00	47,723.71	2,336.72	279,328.37
Division of Family Services Fund	5,925,700.35	8,525,218.74	.00	8,599,784.17	945,433.30	4,905,701.62
Division of Family Service Donation Fund	2,865.36	.00	.00	.00	.00	2,865.36
Division of Health—Federal	1,256,762.22	3,598,618.40	.00	1,077,655.73	59,303.98	3,718,420.91
Division of Labor Standards—Federal	68,864.17	25,000.00	.00	40,444.07	4,660.46	48,759.64
Division of Veterans Affairs—Federal	32,421.68	49,260.04	.00	54,276.78	.00	27,404.94
Division of Workers Compensation—Federal	2,152.37	.00	.00	610.00	1,494.66	47.71
Division of Youth Service—Federal	718,960.36	286,402.43	.00	372,496.10	43,477.68	589,389.01
Ellis Fischel Inst. Gift Trust Fund	47,946.06	1,079.64	.00	3,590.24	.00	45,435.46
Escheats Fund	4,422,169.92	45,743.22	.00	16,311.32	.00	4,451,601.82
Economic Development Reserve Fund	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund	2,227,261.05	2,323,454.06	.00	2,227,261.05	.00	2,323,454.06
Federal & Other	106,880.59	30,834.60	.00	25,606.37	.00	112,108.82
Federal Revenue Sharing Trust Fund	2,153,875.89	19,376.88	.00	93,602.73	.00	2,079,650.04
General Assembly—Federal	242.33	.00	.00	.00	.00	242.33
Governors Commission on Employment of Handicapped	138.02	300.00	.00	12.55	50.00	375.47
Grade Crossing Fund	1,623,010.78	12.80	.00	8,653.93	.00	1,614,369.65
Grain Inspection Fees	723,114.16	55,968.85	.00	103,361.84	18,261.57	657,459.60
Handicapped Children Fund	1,705.15	.00	.00	.00	.00	1,705.15
Hazardous Waste Fund	509,625.25	21,552.08	.00	10,605.83	1,785.18	518,786.32
Hazardous Waste Remedial Fund	1,956,622.90	226,104.37	.00	135,162.94	26,999.10	2,020,565.23
Higher Education Institutional Gift Trust Fund	356,949.18	140.00	.00	.00	.00	357,089.18
Highway Patrol Academy Fund	263,029.09	25,741.00	.00	3,086.05	.00	285,684.04
Highway Patrol Motor Vehicle Revenue Fund	1,834,003.76	233,779.70	.00	.00	.00	2,067,783.46
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	195,813.00	6,800.00	.00	.00	.00	202,613.00
Hospital Construction Fund .....	.00	.00	.00	.00	.00	.00
Housing & Community Development Block Grant—Federal	9,025.97	45,780.20	.00	35,446.41	7,422.45	11,937.31

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE May 31, 1985	RECEIPTS DURING June 1985	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During June, 1985	DISBURSEMENTS BY WARRANT During June 1985	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During June, 1985	BALANCE June 30, 1985
House of Representative Revolving Fund	89,540.41	328.00	.00	7,591.05	.00	82,277.36
Human Rights Commission—Federal	103,568.33	.00	.00	62,878.22	8,502.34	32,187.77
Industrial Development Fund .....	.00	.00	536,597.00	200,000.00	.00	336,597.00
Inmate Revolving Fund	493,474.22	85,995.43	.00	43,422.43	3,721.50	532,325.72
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	33,358.64	.00	.00	3,603.00	243.77	29,511.87
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	910,059.59	10,538,617.54	.00	11,333,944.60	10,259.09	104,473.44
Marketing Development	174,314.26	27,560.80	.00	23,251.90	.00	178,623.16
Mental Health Institutional Gift Trust Fund	635,639.88	19,111.90	.00	39,985.66	557.11	614,209.01
Meramec-Onondaga State Park Fund	478,502.53	33,611.80	.00	.00	.00	512,114.33
Microfilming Service Revolving Fund	77,862.71	17,785.45	.00	4,630.00	1,009.53	90,008.63
Mined Land Reclamation Fund	461,954.20	10,555.69	.00	31,471.72	2,892.49	438,145.68
Missouri Air Pollution Fund	657,735.13	45,950.00	.00	20,813.24	791.84	682,080.05
Missouri Clean Water Fund	34,272.22	4,250.00	.00	3,615.00	765.84	34,141.38
Missouri Dental Board	463,017.46	7,234.50	.00	38,329.86	3,194.08	428,728.02
Missouri Office of Prosecution Services	30,419.85	15,068.69	.00	19,509.14	959.59	25,019.81
Missouri Prosecuting Attorney & Political Subdivision Reimbursement	82,117.89	90,928.42	.00	82,117.95	.00	90,928.36
Missouri Real Estate Commission Fund	1,024,169.05	55,293.95	.00	29,888.56	7,114.02	1,042,460.42
Missouri State Chest Hospital Fund	756,851.28	91,012.66	51,274.80	550,655.68	65,687.23	282,795.83
Missouri Veterans Home Fund	461,920.52	283,798.01	.00	205,736.98	50,175.87	489,805.68
Missouri Water Projects Recreation Fund	30.27	.00	.00	.00	.00	30.27
Motor Fuel Tax Fund	12,074,055.56	31,599,877.61	.00	4,652,315.22	27,416,082.61	11,605,535.34
Natural Resources Document Service	102,207.90	8,556.18	.00	3,815.68	.00	106,948.40
Office of Administration—Federal .....	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	132,378.80	2,848.20	.00	11,703.87	819.72	122,703.41
Office of Administration Revolving Trust Fund	1,107,124.40	164,227.24	1,062,699.59	1,468,671.22	40,670.53	824,709.48
Office of Aging—Federal & Other	2,048,851.25	2,856,961.95	.00	2,655,464.77	105,944.51	2,144,403.92
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	4,000.00	.00	.00	.00	6,500.00
Political Subdivision Reimbursement	9,124.31	10,103.18	.00	9,124.26	.00	10,103.23
Proceeds of Surplus Property Sales	95,845.53	41,448.60	.00	1,627.44	.00	135,666.69
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	142,508.15	.00	8,000.00	46,030.30	8,288.37	96,189.48
Public Service Commission Fund	1,990,681.37	598.95	.00	652,143.05	96,784.84	1,242,352.43
Public Service Commission—Federal	28,014.88	.00	.00	7,449.19	585.00	19,980.69
Safe Drinking Water	66,630.00	11,480.00	.00	.00	.00	78,110.00
School for the Blind—Federal	57,167.50	.00	.00	12,566.26	3,151.33	41,449.91
School for the Blind Trust Fund	9,348.82	25,000.45	.00	7,695.45	.00	26,653.82
School for the Deaf—Federal	81,594.99	.00	.00	18,367.34	2,704.00	60,523.65
School for the Deaf Trust Fund	916.31	100.00	.00	242.50	.00	773.81
School District Trust Fund	34,411,210.74	27,779,840.41	.00	34,411,210.74	660,469.34	27,193,371.07
Senate Revolving Fund	22,361.49	405.25	.00	578.99	.00	22,187.75
Smith Memorial Endowment	405,835.24	3,339.16	.00	.00	.00	409,174.40
Social Security Contributions Fund	102,380.69	.00	5,915,440.75	5,915,440.75	.00	102,380.69
Social Service Institutional Gift Trust	104,932.35	20,903.98	.00	4,128.82	.00	121,707.51
Special Employment Security Fund	2,673,654.80	74,569.13	.00	.00	.00	2,748,223.93
State Auditor—Federal	158,007.18	13,043.50	.00	.00	.00	171,050.68
State Board Architects, Engineers, Land Surveyors	598,203.74	6,423.00	.00	215,616.81	2,701.94	386,307.99
State Cancer Center Fund	3,363,647.24	636,476.65	.00	352,302.77	42,761.10	3,605,060.02
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	238,495.87	400,315.36	.00	228,554.47	14,440.39	395,816.37
State Environmental Improvement Authority .....	.00	6,425.70	.00	2,599.00	.00	3,826.70
State Fair Fees Fund	84,627.60	4,624.00	.00	57,882.73	5,505.95	25,862.92
State Fair Trust Fund	4,592.48	.00	.00	.00	.00	4,592.48
State Guaranty Student Loan Fund	21,081,172.26	1,943,116.54	.00	1,490,753.32	6,010.10	21,527,525.38
State Health Planning & Development Agency	20,863.89	20,921.00	.00	17,742.58	2,903.52	21,138.79
State Highway Department Fund	7,867,569.75	11,692,655.05	14,215,324.39	13,192,948.24	16,004,285.43	4,578,315.52
State Legal Expense Fund	73,920.11	.00	85,000.00	68,532.74	.00	90,387.37
State Milk Board Fund	365,673.36	125,406.18	.00	4,572.24	924.18	485,583.12
State Park Board Building Fund	51,031.56	.00	.00	51,031.56	.00	.00
State Parks Earnings Fund	253,279.60	436,107.05	.00	135,558.92	2,556.29	551,271.44
State Park Revolving Fund	32,485.06	6,709.20	.00	4,590.21	142.18	34,461.87
State Public School Fund	3,444.99	637,114.23	.00	623,427.11	.00	17,132.11
State Retirement Contributions Fund .....	.00	.00	7,803,892.68	7,803,892.68	.00	.00
State Road Fund	138,532,770.00	29,166,862.42	25,437,418.03	57,332,162.70	590,529.43	135,214,358.32
State School Moneys Fund	9,344,810.78	5,084,285.72	59,076,260.00	67,437,798.98	75,990.43	5,955,567.09
State Seminary Fund	149.80	61,000.00	.00	60,571.88	.00	577.92
State Seminary Moneys Fund	1,363.83	2,100.00	.00	1,200.00	.00	2,263.83
State Transportation Fund	324,741.24	.00	50,927.47	.00	.00	375,668.71
Supreme Court Publications Revolving Fund	118,631.47	1,615.61	.00	2,596.09	53.77	117,597.22
Third State Building	95,666,030.28	733,692.69	.00	3,002,237.18	3,524.51	93,393,961.28
Third State Building Bond Interest & Sinking	21,591,862.76	166,362.65	.00	.00	.00	21,758,225.41
Third State Building Trust Fund	16,934,741.15	.00	.00	4,241,895.40	5,096.69	12,687,749.06
Title XIX—Federal	7,860,444.28	25,549,137.19	.00	23,132,677.22	.00	10,276,904.25
Title XIX Patient Placement Fund	291,578.95	.00	.00	89,998.57	.00	201,580.38
Unemployment Compensation Administration Fund	753,700.56	4,750,197.12	.00	4,479,297.32	564,990.99	459,609.37
Vocational Rehabilitation—Federal	584,923.77	2,668,632.77	.00	2,977,674.32	129,618.61	146,263.61
Water Pollution Control Fund	22,444,047.69	174,456.62	.00	1,324,775.22	.00	21,293,729.09
Water Pollution Control B & I Fund	13,884,991.54	11,561.68	.00	.00	.00	13,896,553.22
Workers Compensation	16,381,175.66	981,700.64	.00	306,541.56	63,358.93	16,992,975.81
Workers Compensation—Second Injury	777,881.01	527,455.58	.00	789,753.71	.00	515,582.88
Working Capital Revolving Fund	2,165,412.66	600,618.85	.00	705,177.97	44,302.97	2,016,550.57
GRAND TOTALS	965,256,657.01	480,450,181.69	248,319,458.56	461,726,038.04	248,319,458.56	983,980,800.66

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding June 30, 1985	\$117,475,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding June 30, 1985
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 12,070,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 5,590,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 9,625,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 22,710,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 18,085,000.00
A-83	1984-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 19,510,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 9,885,000.00
A-85	1986-2010	March 1, Sept. 1	9.20% to 10.40%	\$ 20,000,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding June 30, 1985	\$198,040,000.00

A-83	1983-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 39,015,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 34,595,000.00
A-84	1985-2009	May 1, Nov. 1	8.60% to 11.10%	\$ 49,430,000.00
A-85	1986-2010	March 1, Sept. 1	9.20% to 10.40%	\$ 75,000,000.00

WENDELL BAILEY
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI

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